Signed On 08-Sep-2015 By RAVI CHANDRA MUDDADA (ALL INDIA SERVICES)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 24,68,000/-- Apportionment of Approved Budget for the DIRECTOR OF WORKS ACCOUNTS, HOD - Orders - Issued.

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FINANCE (EBS-I-GAD-I-II) DEPARTMENT

G.O.Rt.No.: 2451 **Dated: 08-09-2015**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

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ORDER:

1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the DIRECTOR OF WORKS ACCOUNTS, HOD for an amount of Rs.24,68,000/-(Rupees Twenty Four Lakhs Sixty Eight Thousands for the period from July 01, 2015 to March 31, 2016, i.e.., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the DirectorDIRECTOR OF WORKS ACCOUNTS, HOD is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
FINANCE, SECRETARIAT DEPARTMENT
DIRECTOR OF WORKS ACCOUNTS, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::FIN08

DeptName:::DIRECTOR OF WORKS ACCOUNTS, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	2054-00-001-00-01-110-111-NV	Treasury and Accounts Administration Not Applicable Direction and Administration Not Applicable Headquarters Office Domestic Travel Expenses Travelling Allowance	29,000	5,000	8,000	8,000	8,000
2	2054-00-001-00-01-130-131-NV	Treasury and Accounts Administration Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Service Postage, Telegram and Telephone Charges	1,63,000	81,500	0	40,750	40,750
3	2054-00-001-00-01-130-132-NV	Treasury and Accounts Administration Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Other Office Expenses	9,00,000	3,50,000	0	2,35,000	2,35,000
4	2054-00-001-00-01-130-133-NV	Treasury and Accounts Administration Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Water and Electricity Charges	1,72,000	43,000	80,000	64,500	64,500
5	2054-00-001-00-01-130-134-NV	Treasury and Accounts Administration Not Applicable Direction and Administration Not Applicable Headquarters Office Office Expenses Hiring of Private Vehicles	9,00,000	4,50,000	75,000	2,25,000	1,50,000
6	2054-00-001-00-01-140-000-NV	Treasury and Accounts Administration Not Applicable Direction and Administration Not Applicable Headquarters Office Rents, Rates and Taxes Not Applicable	6,05,000	3,02,500	0	1,51,250	1,51,250

7	2054-00-001-00-01-200-000-NV	Treasury and Accounts Administration Not Applicable Direction and Administration Not Applicable Headquarters Office Other Administrative Expenses Not Applicable	1,00,000	10,000	35,000	27,500	27,500
8	2054-00-001-00-01-300-000-NV	Treasury and Accounts Administration Not Applicable Direction and Administration Not Applicable Headquarters Office Other Contractual Services Not Applicable	16,82,000	8,41,000	50,000	4,20,500	3,70,500
	Grand Total		45,51,000	20,83,000	2,48,000	11,72,500	10,47,500
	Total of qtr2+qtr3+qtr4						24,68,000